

Wells Fargo - 7792

| Deposit Source | Transactions | Total | Connection to Business |
|----------------|--------------|-----------------------|------------------------|
| Cash | 764 | \$1,017,684.65 | |
| TOTAL | | \$1,017,684.65 | |

PAYEES

| Payee | Count | Total |
|---------------------------|-------|------------------------|
| Ian Freeman | 64 | -\$790,600.52 |
| Free Talk Live | 2 | -\$9,000.00 |
| R [REDACTED] L [REDACTED] | 13 | -\$1,899.54 |
| Shire Free Church | 22 | -\$198,840.00 |
| TOTAL | | -\$1,000,340.06 |

Summary of Deposit Sources**Wells Fargo Bank Business Choice Checking, a/c 7792 (closed)****Shire Free Church Monadnock****Signer: Ian Freeman, M [REDACTED] A. E [REDACTED]****Time Period: May 2016 - April 2017**

| Deposit Source | Count | Total Deposited | Percentage of Total |
|-----------------------|--------------|------------------------|----------------------------|
| Bank Fee | 3 | \$42.00 | 0.00% |
| Cash | 764 | \$1,017,684.65 | 99.80% |
| Freeman, Ian | 11 | \$1,759.90 | 0.17% |
| Promotion Bonus | 1 | \$100.00 | 0.01% |
| Purchase Return | 1 | \$176.74 | 0.02% |
| Grand Total | 780 | \$1,019,763.29 | 100.00% |

Summary of Payees**Wells Fargo Bank Business Choice Checking, a/c 7792 (closed)****Shire Free Church Monadnock****Signer: Ian Freeman****Time Period: May 2016 - April 2017**

| Payee | Count | Total Paid | Percentage of Total |
|-------------------------------|--------------|------------------------|----------------------------|
| Bank Fee | 16 | -\$175.00 | 0.02% |
| Cash Deposited Fee | 9 | -\$2,841.90 | 0.28% |
| Deposited Item Returned | 1 | -\$398.50 | 0.04% |
| D [REDACTED] E [REDACTED] | 3 | -\$14,088.00 | 1.38% |
| Free Talk Live | 2 | -\$9,000.00 | 0.88% |
| Freeman, Ian | 58 | -\$760,400.00 | 74.57% |
| Freeman, Ian B. | 6 | -\$30,200.52 | 2.96% |
| I [REDACTED], R [REDACTED] | 13 | -\$1,899.54 | 0.19% |
| Liberty In | 7 | -\$35.00 | 0.00% |
| Loss Prevention Closing Entry | 1 | -\$1,874.83 | 0.18% |
| O [REDACTED], C [REDACTED] | 1 | -\$10.00 | 0.00% |
| Shire Free Church | 19 | -\$173,840.00 | 17.05% |
| Shire Free Church Monadnock | 3 | -\$25,000.00 | 2.45% |
| Grand Total | 139 | -\$1,019,763.29 | 100.00% |

as of May 16, 2019

18R82 REP-06463